

## Accrual Summary

Extract Date: 05/23/2007  
 Sequence: 00012  
 Prepared By: Ron Myers (912) 285-6038

BUGABOO (GA-GAS-070010)

## Accounting Code

| RC Line #     | Accrual                          | Total Amount       | Previous Amount    | Change Amount        |
|---------------|----------------------------------|--------------------|--------------------|----------------------|
| <b>PDNE66</b> |                                  |                    |                    |                      |
| 004           | Casual Hires                     | \$0.00             | \$5,180.00         | (\$5,180.00)         |
| 006           | State Resources From Out of Stat | \$0.00             | \$9,212.00         | (\$9,212.00)         |
|               |                                  | <b>\$0.00</b>      | <b>\$14,392.00</b> | <b>(\$14,392.00)</b> |
| <b>PNDE66</b> |                                  |                    |                    |                      |
| 004           | Casual Hires                     | \$6,216.00         | \$0.00             | \$6,216.00           |
| 006           | State Resources From Out of Stat | \$11,592.00        | \$0.00             | \$11,592.00          |
|               |                                  | <b>\$17,808.00</b> | <b>\$0.00</b>      | <b>\$17,808.00</b>   |
|               | <b>BUGABOO (GA-GAS-070010)</b>   | <b>\$17,808.00</b> | <b>\$14,392.00</b> | <b>\$3,416.00</b>    |

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BUGABOO COMPACT ORD (GA-GAC-070010)

Accounting Code

| RC Line #                                  | Accrual                          | Total Amount  | Previous Amount | Change Amount |
|--|----------------------------------|---------------|-----------------|---------------|
| <b>GA-GAC-070010</b>                       |                                  |               |                 |               |
| 006  | State Resources From Out of Stat | \$0.00        | \$0.00          | \$0.00        |
|  |                                  | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> |
| <b>BUGABOO COMPACT ORD (GA-GAC-070010)</b> |                                  | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> |

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## GEORGIA BAY COMPLEX (GA-GAS-97028 )

Accounting Code

| RC Line #                                  | Accrual                  | Total Amount  | Previous Amount | Change Amount |
|--|--------------------------|---------------|-----------------|---------------|
| <b>97028</b>                               |                          |               |                 |               |
| 001  | All non-air contracts    | \$0.00        | \$0.00          | \$0.00        |
| 005  | Incident State Resources | \$0.00        | \$0.00          | \$0.00        |
|  |                          | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> |
| <b>GEORGIA BAY COMPLEX (GA-GAS-97028 )</b> |                          | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> |

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SWEAT FARM RD FIRE (GA-GAS-070001)

## Accounting Code

| RC Line #                                 | Accrual                          | Total Amount        | Previous Amount     | Change Amount      |
|---|----------------------------------|---------------------|---------------------|--------------------|
| <b>GA-GAS-070001</b>                      |                                  |                     |                     |                    |
| 005                                       | Incident State Resources         | \$0.00              | \$0.00              | \$0.00             |
| 006                                       | State Resources From Out of Stat | \$8,428.00          | \$0.00              | \$8,428.00         |
|   |                                  | <b>\$8,428.00</b>   | <b>\$0.00</b>       | <b>\$8,428.00</b>  |
| <b>PNDCF0</b>                             |                                  |                     |                     |                    |
| 001                                       | All non-air contracts            | \$0.00              | \$0.00              | \$0.00             |
| 002                                       | Contract Helicopters             | \$87,647.00         | \$87,647.00         | \$0.00             |
| 004                                       | Casual Hires                     | \$288,823.41        | \$279,543.46        | \$9,279.95         |
| 006                                       | State Resources From Out of Stat | \$896.00            | \$448.00            | \$448.00           |
|   |                                  | <b>\$377,366.41</b> | <b>\$367,638.46</b> | <b>\$9,727.95</b>  |
| <b>SWEAT FARM RD FIRE (GA-GAS-070001)</b> |                                  | <b>\$385,794.41</b> | <b>\$367,638.46</b> | <b>\$18,155.95</b> |

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| RC Line # | Accrual            | Total Amount        | Previous Amount     | Change Amount      |
|-----------|--------------------|---------------------|---------------------|--------------------|
|           | <b>Grand Total</b> | <b>\$403,602.41</b> | <b>\$382,030.46</b> | <b>\$21,571.95</b> |